

GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 18-21302**

Re: EGLY N VALENZUELA
360 RIVER ROAD, APT. B
NUTLEY, NJ 07110

Atty: GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/01/2018	\$100.00	5116419000	11/16/2018	\$968.00	5395929000
01/09/2019	\$750.00	5532891000	01/18/2019	\$750.00	5552974000
03/04/2019	\$808.00	5667401000	04/02/2019	\$808.00	5750175000
05/01/2019	\$808.00	5821213000	07/03/2019	\$808.00	5989806000
08/01/2019	\$808.00	6059820000	09/03/2019	\$828.00	6144149000
10/02/2019	\$828.00	6220173000	11/04/2019	\$828.00	6298995000
12/16/2019	\$828.00	6405776000	01/03/2020	\$828.00	6448555000
Total Receipts: \$10,748.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$10,748.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CITIZENS BANK	09/16/2019	\$19.61	833,315	09/16/2019	\$18.91	833,315
	10/21/2019	\$19.75	835,330	10/21/2019	\$19.04	835,330
	11/18/2019	\$19.01	837,417	11/18/2019	\$18.33	837,417
	12/16/2019	\$19.01	839,359	12/16/2019	\$18.33	839,359
CREDIT ACCEPTANCE CORPORATION	08/19/2019	\$531.00	831,330	09/16/2019	\$45.07	833,352
	10/21/2019	\$45.38	835,373	11/18/2019	\$43.68	837,448
	12/16/2019	\$43.68	839,382			
GREEN KNOLLS CONDINIUM ASSOC INC	08/19/2019	\$5.22	831,001	09/16/2019	\$118.02	833,045
	10/21/2019	\$124.09	835,025	11/18/2019	\$119.43	837,123
	12/16/2019	\$119.43	839,045			
WILMINGTON SAVINGS FUND SOCIETY FSB	08/19/2019	\$25.53	830,661	09/16/2019	\$577.60	832,737
	10/21/2019	\$607.32	834,698	11/18/2019	\$584.50	836,814
	12/16/2019	\$584.50	838,754			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			517.40	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	4,934.28	100.00%	4,934.28	0.00

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0003	BARCLAYS BANK DELAWARE	UNSECURED	0.00	100.00%	0.00	0.00
0006	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	432.75	100.00%	0.00	432.75
0009	CONVERGENT OUTSOURCING, INC	UNSECURED	0.00	100.00%	0.00	0.00
0010	CREDIT ACCEPTANCE CORPORATION	VEHICLE SECURE	1,280.12	100.00%	177.81	1,102.31
0014	CREDIT ACCEPTANCE C/O	UNSECURED	0.00	100.00%	0.00	0.00
0016	WILMINGTON SAVINGS FUND SOCIETY F	MORTGAGE ARRI	17,130.80	100.00%	2,379.45	14,751.35
0022	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	653.56	100.00%	0.00	653.56
0023	GREEN KNOLLS CONDOMINIUM ASSOC II	SECURED	3,500.18	100.00%	486.19	3,013.99
0026	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	0.00
0027	LINCOLN AUTOMOTIVE FINANCIAL SER	UNSECURED	0.00	100.00%	0.00	0.00
0030	SIMONS AGENCY, INC.	UNSECURED	0.00	100.00%	0.00	0.00
0031	STATE OF NEW JERSEY	PRIORITY	0.00	100.00%	0.00	0.00
0035	WELLS FARGO BANK	UNSECURED	0.00	100.00%	0.00	0.00
0038	CITIZENS BANK	VEHICLE SECURE	557.09	100.00%	77.38	479.71
0039	NOTCHVIEW PEDIATRICS	UNSECURED	0.00	100.00%	0.00	0.00
0040	GREEN KNOLLS CONDOMINIUM ASSOC II	UNSECURED	11,565.34	100.00%	0.00	11,565.34
0041	CITIZENS BANK	(NEW) Auto Agreec	537.09	100.00%	74.61	462.48
0042	CREDIT ACCEPTANCE CORPORATION	ADMINISTRATIVI	531.00	100.00%	531.00	0.00

Total Paid: \$9,178.12

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$10,748.00 - Paid to Claims: \$3,726.44 - Admin Costs Paid: \$5,451.68 = Funds on Hand: \$1,569.88

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.